

VILLAGE BUDGET

FOR 2024-2025

VILLAGE OF LANSING

IN

TOMPKINS COUNTY

CERTIFICATION OF CLERK

I, Jodi Dake, VILLAGE CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2024-2025 BUDGET OF THE VILLAGE OF LANSING AS ADOPTED BY
THE VILLAGE BOARD ON APRIL 15, 2024.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2024 - 2025 YEAR IS \$ 622,735,107
THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2023.

Signed: Jodi Dake

Dated: 4-30-24

VILLAGE OF LANSING, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2024-2025

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND	\$ 3,215,938.00	1,465,711.00	816,124.00	934,103.00
F WATER FUND	\$ 2,317,950.00	2,317,950.00	0.00	0.00
G SEWER FUND	\$ 1,991,340.00	1,358,840.00	632,500.00	0.00
	\$			
GRANDTOTAL	\$ 7,525,228.00	5,142,501.00	1,448,624.00	934,103.00

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 15, 2024)

Schedule 1-A		Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
BOARD OF TRUSTEES					
A1010.1	PERSONAL SERVICES	23,500.00	28,000.00	28,000.00	28,000.00
A1010.4	CONTRACTUAL	1,536.53	4,000.00	4,000.00	4,000.00
TOTAL BOARD OF TRUSTEES		25,036.53	32,000.00	32,000.00	32,000.00
MAYOR					
A1210.1	PERSONAL SERVICES	16,000.00	18,000.00	18,000.00	18,000.00
A1210.4	CONTRACTUAL	0.00	2,000.00	2,000.00	2,000.00
TOTAL MAYOR		16,000.00	20,000.00	20,000.00	20,000.00
AUDITOR					
A1320.4	CONTRACTUAL	8,800.00	6,100.00	5,000.00	5,000.00
TOTAL AUDITOR		8,800.00	6,100.00	5,000.00	5,000.00
ASSESSMENT					
A1355.4	CONTRACTUAL	265.50	500.00	500.00	500.00
TOTAL ASSESSMENT		265.50	500.00	500.00	500.00
CLERK					

**VILLAGE OF LANSING
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FOR 2024-2025**

(ADOPTED APRIL 15, 2024)

Schedule 1-A		Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
A1410.1	PERSONAL SERVICES	88,795.98	95,900.00	99,832.00	99,832.00
A1410.11	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
A1410.2	EQUIPMENT	0.00	1,860.00	0.00	0.00
A1410.4	CONTRACTUAL	8,718.98	10,640.00	12,700.00	12,700.00
TOTAL CLERK		97,514.96	108,400.00	112,532.00	112,532.00
LAW					
A1420.4	CONTRACTUAL	25,172.00	37,500.00	32,500.00	32,500.00
TOTAL LAW		25,172.00	37,500.00	32,500.00	32,500.00
ENGINEER					
A1440.4	CONTRACTUAL	34,834.34	70,000.00	105,000.00	105,000.00
TOTAL ENGINEER		34,834.34	70,000.00	105,000.00	105,000.00
ELECTIONS					
A1450.4	CONTRACTUAL	1,644.44	1,500.00	1,800.00	1,800.00
TOTAL ELECTIONS		1,644.44	1,500.00	1,800.00	1,800.00
BUILDINGS					
A1620.2	EQUIPMENT	0.00	5,000.00	0.00	0.00
A1620.42	UTILITIES	16,923.59	22,000.00	22,000.00	22,000.00
A1620.44	VILLAGE OFFICE	6,225.98	12,800.00	8,300.00	8,300.00

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 15, 2024)

Schedule 1-A		Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TOTAL BUILDINGS		23,149.57	39,800.00	30,300.00	30,300.00
CENTRAL GARAGE					
A1640.2	EQUIPMENT/BLDG	19,144.72	102,263.56	35,000.00	35,000.00
A1640.4	CONTRACTUAL	1,468.31	3,000.00	3,000.00	3,000.00
TOTAL CENTRAL GARAGE		20,613.03	105,263.56	38,000.00	38,000.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	53,936.98	65,000.00	65,000.00	65,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	3,514.00	5,269.00	5,769.00	5,769.00
A1950.4	TAXES & ASSESSMENTS ON VILLAGE	75.21	0.00	0.00	0.00
A1990.4	CONTINGENT ACCOUNT	0.00	20,000.00	20,000.00	20,000.00
TOTAL SPECIAL ITEMS		57,526.19	90,269.00	90,769.00	90,769.00
TOTAL GENERAL GOVERNMENT SUPPORT		310,556.56	511,332.56	468,401.00	468,401.00
PUBLIC SAFETY					
TRAFFIC CONTROL					
A3310.2	EQUIPMENT	37,741.84	15,000.00	8,500.00	8,500.00
A3310.4	CONTRACTUAL	1,567.39	3,500.00	3,500.00	3,500.00
TOTAL TRAFFIC CONTROL		39,309.23	18,500.00	12,000.00	12,000.00
ANIMAL CONTROL					

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 15, 2024)

Schedule 1-A		Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
A3520.4	Deer	1,761.85	2,000.00	2,000.00	2,000.00
TOTAL ANIMAL CONTROL		1,761.85	2,000.00	2,000.00	2,000.00
CODE ENFORCEMENT OFFICER					
A3620.11	PERS SERV	34,177.26	38,411.50	39,986.00	39,986.00
A3620.12	PERSONAL SERVICE	13,589.94	14,677.00	15,279.00	15,279.00
A3620.13	PERSONAL SER	8,313.65	13,275.00	8,000.00	8,000.00
A3620.14	PERSONNEL MM	0.00	0.00	0.00	0.00
A3620.2	EQUIPMENT	0.00	0.00	0.00	0.00
A3620.4	CONTRACTUAL	5,541.50	9,000.00	9,000.00	9,000.00
TOTAL CODE ENFORCEMENT OFFICER		61,622.35	75,363.50	72,265.00	72,265.00
TOTAL PUBLIC SAFETY		102,693.43	95,863.50	86,265.00	86,265.00
TRANSPORTATION					
STREET ADMINISTRATION					
A5010.1	PERS SERVICES	88,446.54	95,523.00	99,439.00	99,439.00
TOTAL STREET ADMINISTRATION		88,446.54	95,523.00	99,439.00	99,439.00
STREET MAINTENANCE					
A5110.12	PERSONAL SERVICES	72,264.74	74,158.00	77,199.00	77,199.00
A5110.13	PERSONAL SERVICES	57,423.75	59,940.00	64,736.00	64,736.00
A5110.2	EQUIPMENT	183,627.91	71,000.00	390,000.00	390,000.00
A5110.4	CONTRACTUAL	87,787.95	110,000.00	110,000.00	110,000.00

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 15, 2024)

Schedule 1-A		Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TOTAL STREET MAINTENANCE		401,104.35	315,098.00	641,935.00	641,935.00
PERMANENT IMPROVEMENTS					
A5112.2	CAP OUTLAY	350,659.94	1,370,184.44	825,730.00	825,730.00
TOTAL PERMANENT IMPROVEMENTS		350,659.94	1,370,184.44	825,730.00	825,730.00
SNOW REMOVAL					
A5142.2	EQUIPMENT	0.00	0.00	1,500.00	1,500.00
A5142.4	CONTRACTUAL	92,799.98	90,000.00	90,000.00	90,000.00
TOTAL SNOW REMOVAL		92,799.98	90,000.00	91,500.00	91,500.00
STREET LIGHTING					
A5182.2	EQUIPMENT	7,045.61	20,000.00	25,000.00	25,000.00
A5182.4	CONTRACTUAL	41,115.09	48,000.00	48,000.00	48,000.00
TOTAL STREET LIGHTING		48,160.70	68,000.00	73,000.00	73,000.00
SIDEWALKS					
A5410.2	NEW TRAILS	17,779.13	78,400.00	87,300.00	87,300.00
A5410.21	Dart Drive	0.00	280,000.00	341,720.00	341,720.00
A5410.4	CONTRACTUAL	0.00	20,000.00	15,000.00	15,000.00
A5410.41	GREENWAY - CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL SIDEWALKS		17,779.13	378,400.00	444,020.00	444,020.00

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(ADOPTED APRIL 15, 2024)

Schedule 1-A		Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
PUBLIC TRANSPORTATION					
A5680.4	CONTRACTUAL-Gada	0.00	6,500.00	6,500.00	6,500.00
TOTAL PUBLIC TRANSPORTATION		0.00	6,500.00	6,500.00	6,500.00
TOTAL TRANSPORTATION		998,950.64	2,323,705.44	2,182,124.00	2,182,124.00
CULTURE AND RECREATION					
PLAYGROUNDS & RECREATION CENTERS					
A7140.2	EQUIPMENT	47,324.47	53,000.00	0.00	0.00
A7140.4	CONTRACTUAL	3,953.23	6,000.00	6,000.00	6,000.00
TOTAL PLAYGROUNDS & RECREATION CENTERS		51,277.70	59,000.00	6,000.00	6,000.00
YOUTH PROGRAMS					
A7310.4	CONTRACTUAL REC PARTNER	18,027.00	19,451.00	21,548.00	21,548.00
A7310.4I	CONTRACTUAL JYC	16,778.00	17,416.00	17,764.00	17,764.00
TOTAL YOUTH PROGRAMS		34,805.00	36,867.00	39,312.00	39,312.00
CELEBRATIONS					
A7550.4	Harbor Fest & Holiday Party	56.87	400.00	400.00	400.00
TOTAL CELEBRATIONS		56.87	400.00	400.00	400.00
TOTAL CULTURE AND RECREATION		86,139.57	96,267.00	45,712.00	45,712.00

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FOR 2024-2025**

(ADOPTED APRIL 15, 2024)

Schedule 1-A		Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
HOME AND COMMUNITY SERVICES					
ZONING					
A8010.1	PERSONAL SERVICES	34,177.26	38,411.50	39,986.00	39,986.00
A8010.11	PERSONNEL MM	0.00	0.00	0.00	0.00
A8010.12	PERSONAL SERVICES BZA MEMBERS	750.00	2,400.00	2,400.00	2,400.00
A8010.41	CONTRACTUAL	66.61	500.00	500.00	500.00
A8010.42	LEGAL EXPENSES	875.00	3,300.00	3,300.00	3,300.00
TOTAL ZONING		35,868.87	44,611.50	46,186.00	46,186.00
PLANNING					
A8020.1	PERSONAL SERVICES	22,500.00	30,000.00	30,000.00	30,000.00
A8020.11	PERSONNEL SERVICES-PB Clerk	0.00	0.00	0.00	0.00
A8020.2	EQUIPMENT	0.00	0.00	0.00	0.00
A8020.41	LEGAL EXPENSES	19,300.00	37,500.00	27,500.00	27,500.00
A8020.43	ENGINEER	5,355.00	10,000.00	10,000.00	10,000.00
A8020.44	CONTRACTUAL	1,092.21	3,000.00	3,000.00	3,000.00
TOTAL PLANNING		48,247.21	80,500.00	70,500.00	70,500.00
STORM SEWERS					
A8140.2	EQUIPMENT	50,936.24	33,000.00	0.00	0.00
A8140.4	MS4	62,154.52	60,000.00	70,000.00	70,000.00
TOTAL STORM SEWERS		113,090.76	93,000.00	70,000.00	70,000.00

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FOR 2024-2025**

(ADOPTED APRIL 15, 2024)

Schedule 1-A		Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
COMMUNITY BEAUTIFICATION					
A8510.4	CONTRACTUAL	8,865.16	34,560.00	18,000.00	18,000.00
TOTAL COMMUNITY BEAUTIFICATION		8,865.16	34,560.00	18,000.00	18,000.00
TOTAL HOME AND COMMUNITY SERVICES		206,072.00	252,671.50	204,686.00	204,686.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	NYS RETIREMENT-EMPLOYERS SHARE	58,198.00	72,000.00	75,000.00	75,000.00
A9030.8	SOCIAL SECURITY	27,759.73	31,792.00	33,100.00	33,100.00
A9030.81	MEDICARE	6,492.20	7,435.00	7,750.00	7,750.00
A9045.8	LIFE INSURANCE	825.72	900.00	1,000.00	1,000.00
A9055.8	DISABILITY INSURANCE	1,964.06	2,600.00	2,600.00	2,600.00
A9055.83	LONG TERM DISABILITY	2,406.94	2,700.00	2,800.00	2,800.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	80,610.72	94,000.00	103,000.00	103,000.00
TOTAL EMPLOYEE BENEFITS		178,257.37	211,427.00	225,250.00	225,250.00
EMPLOYEE LONGEVITY BONUS					
A9089.8	Employee Longevity Bonus	3,100.00	3,300.00	3,500.00	3,500.00
TOTAL EMPLOYEE LONGEVITY BONUS		3,100.00	3,300.00	3,500.00	3,500.00
TOTAL EMPLOYEE BENEFITS		181,357.37	214,727.00	228,750.00	228,750.00
TOTAL APPROPRIATIONS		1,885,769.57	3,494,567.00	3,215,938.00	3,215,938.00

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 15, 2024)

Schedule 2-A

Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
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ESTIMATED REVENUES

REAL PROPERTY TAXES

A1001	REAL PROPERTY TAXES	816,120.59	893,503.00	934,103.00	934,103.00
	TOTAL REAL PROPERTY TAXES	816,120.59	893,503.00	934,103.00	934,103.00

REAL PROPERTY TAX ITEMS

A1081	OTHER PAYMENTS IN LIEU OF TAXES	14,909.40	15,284.00	10,309.00	10,309.00
A1090	INTEREST & PENALTIES ON REAL PROP	3,448.44	2,000.00	2,000.00	2,000.00
	TOTAL REAL PROPERTY TAX ITEMS	18,357.84	17,284.00	12,309.00	12,309.00

NON-PROPERTY TAX ITEMS

A1120	NON-PROPERTY TAX DISTRIBUTION BY	899,761.01	800,000.00	900,000.00	900,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	68,126.55	42,000.00	42,000.00	42,000.00
A1170	FRANCHISE FEE RECEIVABLE-CABLE	22,552.07	22,000.00	22,000.00	22,000.00
	TOTAL NON-PROPERTY TAX ITEMS	990,439.63	864,000.00	964,000.00	964,000.00

DEPARTMENTAL INCOME

A1230	TREASURER FEES	1,000.00	500.00	500.00	500.00
A1560	ELECTRICAL INSPECTION FEES	16,134.50	12,200.00	12,200.00	12,200.00
A2110	ZONING FEES	425.00	50.00	50.00	50.00
A2115	PLANNING BOARD FEES	9,190.00	250.00	250.00	250.00
	TOTAL DEPARTMENTAL INCOME	26,749.50	13,000.00	13,000.00	13,000.00

USE OF MONEY AND PROPERTY

A2401	INTEREST & EARNINGS	2,473.92	500.00	2,000.00	2,000.00
A2401G	INTEREST & EARNINGS - GEN CAPITAL RES	7,668.53	0.00	0.00	0.00
A2401P	INTEREST & EARNINGS - PARKS & REC RES	357.34	0.00	0.00	0.00

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 15, 2024)

Schedule 2-A		Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
A2410	Community Room Rental	1,075.00	600.00	700.00	700.00
	TOTAL USE OF MONEY AND PROPERTY	11,574.79	1,100.00	2,700.00	2,700.00
	LICENSES AND PERMITS				
A2550	PUBLIC SAFETY PERMITS	3,506.36	1,000.00	1,000.00	1,000.00
A2590	PERMITS - OTHER	58,868.98	25,000.00	25,000.00	25,000.00
	TOTAL LICENSES AND PERMITS	62,375.34	26,000.00	26,000.00	26,000.00
	SALE OF PROPERTY & COMPENSATIO				
A2655	MINOR SALES	491.57	50.00	50.00	50.00
A2665	SALE OF EQUIPMENT	104,900.00	20,000.00	48,500.00	48,500.00
A2680	Insurance Recoveries	3,447.09	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	108,838.66	20,050.00	48,550.00	48,550.00
	MISCELLANEOUS LOCAL SOURCES				
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	45,192.23	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	10,000.00	0.00	0.00	0.00
A2750	AIM Related Payments	0.00	0.00	0.00	0.00
A2770	Solar Farms Incentives/Misc.	5,000.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	60,192.23	0.00	0.00	0.00
	INTERFUND REVENUES				
A2816	TRANSFERS FROM WATER FUND	20,000.00	15,000.00	10,000.00	10,000.00
A2818	TRANSFERS FROM SEWER FUND	15,000.00	15,000.00	15,000.00	15,000.00
A2850	Transfer from General Reserve	0.00	0.00	0.00	0.00
A2850P	Transfer from Park & Rec Reserve	0.00	0.00	0.00	0.00
	TOTAL INTERFUND REVENUES	35,000.00	30,000.00	25,000.00	25,000.00

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 15, 2024)

Schedule 2-A		Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
STATE AID					
A3001	STATE REVENUE SHARING (PER CAPITA)	11,652.00	11,652.00	11,652.00	11,652.00
A3005	MORTGAGE TAX	35,950.31	70,000.00	60,000.00	60,000.00
A3040	STAR REIMBURSEMENT	0.00	0.00	0.00	0.00
A3089	STATE AID-OTHER	0.00	0.00	0.00	0.00
A3501	CONSOLIDATED HIGHWAY AID	158,484.22	125,000.00	125,000.00	125,000.00
A3989	BEAUTIFICATION GRANT TOMPKINS	0.00	0.00	2,500.00	2,500.00
	TOTAL STATE AID	206,086.53	206,652.00	199,152.00	199,152.00
A4089	ARPA FUNDING	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
A5031	Transfer from Reserve	0.00	0.00	175,000.00	175,000.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	175,000.00	175,000.00
					2,399,814.00
TOTAL ESTIMATED REVENUES		2,335,735.11	2,071,589.00	2,399,814.00	2,399,814.00
APPROPRIATED FUND BALANCE		-449,965.54	1,422,978.00	816,124.00	816,124.00
TOTAL REVENUES & OTHER SOURCES		1,885,769.57	3,494,567.00	3,215,938.00	3,215,938.00

**VILLAGE OF LANSING
FISCAL BUDGET WATER FUND
FOR 2024-2025**

(ADOPTED APRIL 15, 2024)

Schedule 1-F		Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
F1990.4	CONTINGENT ACCOUNT	0.00	10,000.00	10,000.00	10,000.00
TOTAL SPECIAL ITEMS		0.00	10,000.00	10,000.00	10,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	10,000.00	10,000.00	10,000.00
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
F8310.0	WATER ADMINISTRATION	0.00	0.00	0.00	0.00
TOTAL WATER ADMINISTRATION		0.00	0.00	0.00	0.00
SOURCE OF SUPPLY, POWER & PUMPING					
F8320.41	ELECTRIC	2,957.32	3,000.00	3,500.00	3,500.00
F8320.44	PURCHASES	771,170.62	842,400.00	884,500.00	884,500.00
F8320.45	ENGINRG	41,358.39	72,500.00	72,500.00	72,500.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		815,486.33	917,900.00	960,500.00	960,500.00
TRANSMISSION & DISTRIBUTION					
F8340.2	EQUIPMENT	411,576.14	780,873.00	1,307,450.00	1,307,450.00
F8340.4	CONTRACT	37,057.97	30,000.00	30,000.00	30,000.00
TOTAL TRANSMISSION & DISTRIBUTION		448,634.11	810,873.00	1,337,450.00	1,337,450.00

**VILLAGE OF LANSING
FISCAL BUDGET WATER FUND
FOR 2024-2025**

(ADOPTED APRIL 15, 2024)

Schedule 1-F		Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TOTAL HOME AND COMMUNITY SERVICES		1,264,120.44	1,728,773.00	2,297,950.00	2,297,950.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
F9901.9	TRANSFERS TO GENERAL FUND	20,000.00	15,000.00	10,000.00	10,000.00
TOTAL TRANSFERS TO OTHER FUNDS		20,000.00	15,000.00	10,000.00	10,000.00
TOTAL INTERFUND TRANSFERS		20,000.00	15,000.00	10,000.00	10,000.00
TOTAL APPROPRIATIONS		1,284,120.44	1,753,773.00	2,317,950.00	2,317,950.00

**VILLAGE OF LANSING
FISCAL BUDGET WATER FUND
FOR 2024-2025**

(ADOPTED APRIL 15, 2024)

Schedule 2-F		Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
F2140	METERED SALES	1,138,657.04	1,254,352.00	1,399,500.00	1,399,500.00
F2144	SERVICE CHARGES	12,151.00	10,000.00	12,720.00	12,720.00
F2148	INTEREST & PENALTIES	31,543.42	15,000.00	15,000.00	15,000.00
	TOTAL DEPARTMENTAL INCOME	1,182,351.46	1,279,352.00	1,427,220.00	1,427,220.00
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	318.86	200.00	100.00	100.00
F2401R	INTEREST & EARNINGS - WATER RESERVE	1,112.56	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1,431.42	200.00	100.00	100.00
F2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
F4089	ARPA FUNDS-BROWN/WARREN PROJECT	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
F5031	TRANSFER FROM CAPITAL FUND	0.00	474,221.00	890,630.00	890,630.00
	TOTAL INTERFUND TRANSFERS	0.00	474,221.00	890,630.00	890,630.00
					2,317,950.00
TOTAL ESTIMATED REVENUES		1,183,782.88	1,753,773.00	2,317,950.00	2,317,950.00

APPROPRIATED FUND BALANCE

100,337.56	0.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES

1,284,120.44	1,753,773.00	2,317,950.00	2,317,950.00
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**VILLAGE OF LANSING
FISCAL BUDGET SEWER FUND
FOR 2024-2025**

(ADOPTED APRIL 15, 2024)

Schedule 1-G		Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
ENGINEERING					
G1440.4	CONTRACT	80,736.90	247,148.00	142,500.00	142,500.00
TOTAL ENGINEERING		80,736.90	247,148.00	142,500.00	142,500.00
SPECIAL ITEMS					
G1990.4	CONTINGENT ACCOUNT	0.00	10,000.00	10,000.00	10,000.00
TOTAL SPECIAL ITEMS		0.00	10,000.00	10,000.00	10,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		80,736.90	257,148.00	152,500.00	152,500.00
HOME AND COMMUNITY SERVICES					
SANITARY SEWERS					
G8120.2	EQUIPMENT	0.00	798,450.00	397,000.00	397,000.00
G8120.22	CAPITAL PROJECT	3,862.50	2,653,417.03	209,200.00	209,200.00
G8120.4	CONTRACTUAL I&I	37,061.08	140,000.00	140,000.00	140,000.00
G8120.42	VIDEO & FLUSHING	0.00	0.00	0.00	0.00
TOTAL SANITARY SEWERS		40,923.58	3,591,867.03	746,200.00	746,200.00
OTHER SANITATION					
G8189.4	INTERGVRNMNTL CHARGES	805,753.08	929,000.00	1,077,640.00	1,077,640.00
TOTAL OTHER SANITATION		805,753.08	929,000.00	1,077,640.00	1,077,640.00

**VILLAGE OF LANSING
FISCAL BUDGET SEWER FUND
FOR 2024-2025**

(ADOPTED APRIL 15, 2024)

Schedule 1-G		Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TOTAL HOME AND COMMUNITY SERVICES		846,676.66	4,520,867.03	1,823,840.00	1,823,840.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
G9901.9	TRANSFERS TO OTHER FUNDS	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL TRANSFERS TO OTHER FUNDS		15,000.00	15,000.00	15,000.00	15,000.00
TOTAL INTERFUND TRANSFERS		15,000.00	15,000.00	15,000.00	15,000.00
OTHER USES					
BUDGETARY PROVISIONS FOR OTHER USES					
Budgetary Provision For Other					
G0962.4	Budgetary Provision For Other Uses	0.00	0.00	0.00	0.00
TOTAL Budgetary Provision For Other		0.00	0.00	0.00	0.00
TOTAL BUDGETARY PROVISIONS FOR OTHER USES		0.00	0.00	0.00	0.00
TOTAL OTHER USES		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		942,413.56	4,793,015.03	1,991,340.00	1,991,340.00

**VILLAGE OF LANSING
FISCAL BUDGET SEWER FUND
FOR 2024-2025**

(ADOPTED APRIL 15, 2024)

Schedule 2-G		Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	236,621.04	245,000.00	257,250.00	257,250.00
G2122	CONNECTION CHARGES	12,000.00	11,750.00	11,750.00	11,750.00
G2128	INTEREST & PENALTIES	23,025.68	12,000.00	12,000.00	12,000.00
	TOTAL DEPARTMENTAL INCOME	271,646.72	268,750.00	281,000.00	281,000.00
INTERGOVERNMENTAL CHARGES					
G2374	SEWER CHARGES FOR CAYUGA HEIGHTS	806,147.82	929,000.00	1,077,640.00	1,077,640.00
	TOTAL INTERGOVERNMENTAL CHARGES	806,147.82	929,000.00	1,077,640.00	1,077,640.00
USE OF MONEY AND PROPERTY					
G2401	INTEREST & EARNINGS	314.11	200.00	200.00	200.00
G2401R	INTEREST & EARNINGS - SEWER RESERVE	3,341.63	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	3,655.74	200.00	200.00	200.00
MISCELLANEOUS LOCAL SOURCES					
G2770	Income Town of Lansing Sewer Project	0.00	900,000.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	900,000.00	0.00	0.00
G4089	ARPA Funds for Sewer Extension	0.00	0.00	0.00	0.00
G5031	Transfer From Sewer Capital Reserve	0.00	0.00	0.00	0.00
					1,358,840.00
TOTAL ESTIMATED REVENUES		1,081,450.28	2,097,950.00	1,358,840.00	1,358,840.00

APPROPRIATED FUND BALANCE

-139,036.72	2,695,065.03	632,500.00	632,500.00
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TOTAL REVENUES & OTHER SOURCES

942,413.56	4,793,015.03	1,991,340.00	1,991,340.00
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VILLAGE OF LANSING
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES
2024-2025

VILLAGE TRUSTEES (4 @ \$7,000.00)		\$ 28,000.00
MAYOR		\$ 18,000.00
CLERK/TREASURER	A1410.1	\$ 99,832.00
CODE ENFORCEMENT OFFICER (\$87,972.74)	A3620.11	\$ 39,986.37
SUPT. OF PUBLIC WORKS	A5010.1	\$ 99,439.00
MEO - (\$31.43/HR)	A5110.13	\$ 77,199.00
MEO (\$26.33/HR)	A5110.13	\$ 64,736.00
ZONING OFFICER (\$87,972.74)	A8010.1	\$ 39,986.37
PLANNING BOARD (4@ \$5,000 EACH)		\$ 20,000.00
PLANNING BOARD CHAIRMAN		\$ 10,000.00
BOARD OF ZONING APPEALS (\$100 PER MEETING)		\$ 2,400.00
FIRE INSPECTOR -PART TIME (code officer)	A3620.13	\$ 8,000.00
ELECTRICAL INSPECTOR- PART TIME	A3620.12	\$ 15,279.00
PLANNING BOARD PT CLERK		\$ 0.00

Expenditures/Revenues for 2024-25

Board of Trustees

A1010.1 \$28,000- Trustee Salary (\$7,000 each)
A1010.4 \$ 4,000- Contractual expense-Send 2 to training

Mayor

A1210.1 \$18,000- Mayor Salary
A1210.4 \$ 2,000- Misc. Contractual & Mayor to NYCOM

Auditor

A1320.4 \$5,000- for a preparation (\$7,000 for review or \$12K for full audit)

Assessment

A1355.4 \$500- Prepare Village Tax Bills

Clerk

A1410.1 \$99,832- Clerk/Treasurer-4.1% staff increase
A1410.2 \$0-Equipment
A1410.4 \$12,700- Includes copier lease, misc. office supplies for whole office, maintenance agreements for software (increasing 5% for 2024-25 added \$200), legal ads, training, postage, NYCOM Conference.

Law

A1420.4 \$32,500- Hancock Legal fees increased from \$250/hr. to \$260/hr. (Last increase was 2016) Total is \$5,000 less based on previous years expenditures.

Engineer

A1440.4 \$105,000- Engineering (From TG Miller)
\$8,000-General Engineering
\$2,500- Storm- General consultation expenses
\$15,500-Stormwater Repairs of Village Owned Stormwater Practices
\$2,500-General Transportation Planning Consultation
\$30,000- Dart Drive & Misc. sidewalk project inspections
\$30,000-Survey, design, attorney and construction phase services for public works project
\$15,000-Graham Rd. West Improvements-sidewalk, curb and storm sewer
\$1,500-Votapka Rd. & St. Joseph Lane storm and streetlights final record drawing close out

Elections

A1450.4 \$1,800- increased by \$300, last year was \$1,645

Village Office

A1620.2 \$0-Building improvements
A1620.42 \$22,000-FLTG \$7,400 increased by \$200/mo. Change systems- Axxess Network /Water-\$2,000(\$93.3 minimum bill we have 3 accounts)/NYSEG-\$12,600
A1620.44 \$8,300- Village Office
\$2,000- Repair/Maintenance to current building
\$5,000- Weekly Cleaning-plus cleaning of carpet & windows
\$1,300- Sprinkler/fire alarm annual test & monitoring

Buildings-Garage

- A1640.2 **\$35,000-** Tin sides salt shed and 24'x24' sign shop replacement and some additional materials to finish lean-to.
- A1640.4 **\$3,000-** Miscellaneous building repairs and maintenance.

Special Items

- A1910.4 **\$65,000-** Total Unallocated Ins. (Same)
 \$20,000- Workers Comp -Comp Alliance
 \$45,000- Insurance
- A1920.4 **\$5,769** Municipal Dues (increased from \$5,269)
 \$2,074- NYCOM (Same as last year)
 \$1,895- Cayuga Lake Watershed IO for 2024-25(Due June 2024) was \$1,395
 \$1,500- Stormwater Coalition
 \$ 300-Planning Federation
- A1990.4 **\$20,000-** Contingency

Traffic control

- A3310.2 **\$8,500-** Hard wire radar signs with pole and base
- A3310.4 **\$3,500-** Traffic signal repair & maintenance. Pedestrian button replacement, flash transfer relay, ped switch, loop card. The additional cost to run cameras to check weather is \$40/month for each sim card or \$480.

Animal Control

- A3520.4 **\$2,000-** Animal Control-Deer-remaining the same

Code

- A3620.11 \$39,986-½ Code Officers Salary -4.1% staff increase
- A3620.12 \$15,279- Electrical Inspector -4.1% staff increase
- A3620.13 \$ 8,000- Fire Inspector -being done by Code & Zoning Officer
- A3620.4 **\$9,000-** Misc. contractual, clothing allowance, training and mileage for Mike, Floyd & fire inspector, support for WLB code program/mobile application AT&T cell & iPad, ICC membership

Street Maintenance

- A5010.1 \$99,439- John's salary-4.1% staff increase
- A5110.12 \$77,199 Chris-4.1% staff increase current rate \$30.19 to \$31.43
- A5110.13 \$64,736-Nick-8% staff increase-current rate \$24.38 to \$26.33
- A5110.2 **\$390,000**
 \$310,000- to purchase a snowplow. In 2023-24 we transfer \$175,000 to reserve for this so will need to do a permissive referendum to get that out of General Reserve. Delivery expected in 2025.
 \$80,000-Replace 2020 GMC off State Contract (Revenue will be \$48,500)
- A5110.4 **\$110,000** -same as last year
 \$20,000- Striping of miscellaneous roads
 \$30,000- Crack sealing various roads
 \$60,000- Repair weak spots, fuel, equipment repair etc

Permanent Improvements

- A5112.2 **\$825,730** - removed Graham Rd. West alternate #1 in bid because encumbering the money from 2023-24.

- | | |
|--|----------------------------------|
| 1. Dart Dr. mill & fill after water project 1107 tons | \$176,000 |
| 2. Cayuga Heights Rd. Includes striping, mill and pave, +5%
(See Sewer Reconstruction cost total \$403,200) | \$286,000 |
| 3. Twin Glens- 290 tons
(See Sewer Reconstruction cost total \$56,000) | \$ 34,800 |
| 4. Graham Rd Mill & Pave after water replace project | \$157,500 Total \$654,300 |

Graham Road West In Addition to Bid

Striping do not remove blue shade if contract is approved	\$ 4,000
Milling	\$ 10,000
Blacktop 3,300sy at 5.5" 1000 ton @\$120	\$120,000
Streetlight 350'	\$ 15,200
Total	\$149,200
Contingency 15%	\$ 22,230
Total	\$171,430

Graham Road West Alternate in bid \$301,700 encumbering from 23-24

Snow

- A5142.2 **\$1,500**-Swap over plow for new pick up
- A5142.4 **\$90,000**- 1,000 tons salt, blades, plow bolts, etc. Current price is \$70/ton.
(should be less because have 400 tons left from last year but is not?)

Street lighting

- A5182.2 **\$25,000**- Underground infrastructure for streetlights on Dart Dr.
(Increased from \$20K already purchased poles)
- A5182.4 **\$48,000**- Average maintenance and electricity costs. Increased because we are adding
Streetlights on Dart and increased energy costs.

Sidewalks

- A5410.2 **\$87,300** Greenway
- | | |
|--|-----------------------|
| Trail reconstruction at Janivar, Leif's, and Craft rd. | Total \$42,300 |
| Trail re-surface back of Bishops Small Mall | Total \$25,000 |
| Trail extension at East Point and Fire station | Total \$20,000 |
| | Total \$87,300 |
- A5410.21 **\$341,720** -3800' Sidewalk Dart Drive-Total bid \$651,720 + \$30K which JC wanted
added, encumbering \$340,000 so remaining is \$341,720
- A5410.4 **\$15,000** Sidewalk Maintenance

Public Transportation

- A5680.4 **\$6,500**- Gadabout (Been the same for year's)

Playgrounds

- A7140.2 **\$0**
- A7140.4 **\$6,000**- Misc. park purchases & repairs, e.g., picnic tables, receptacles, pavilion
repairs, soccer nets and reseed and fertilizer.

Youth Programs

- A7310.4 **\$39,312**
- \$21,548 - Recreation Partnership (Was \$19,451 in 23-24)
- \$17,764- Joint Youth Commission Town of Ithaca (2% increase)

Celebrations

- A7550.4 **\$400**- Volunteer Recognition Picnic (same)

Zoning

- A8010.1 **\$39,986**- ½ of Mike salary -4.1% staff increase + now gets fire inspector pay \$8,000
- A8010.12 **\$2,400**- BZA- increase from \$75 to \$100 per meeting (same, no meetings this budget
year yet)
- A8010.41 **\$ 500**- Contractual
- A8010.42 **\$3,300**- Legal fees remain the same as last year even though rate increased to \$260/hr.

Planning

A8020.1	\$30,000- Planning Board Salary-chair from \$8,000 to \$10,000 and 4 members from \$4,000 to \$5,000
A8020.11	\$0- PT Clerk for PB Meetings & BZA as needed -no longer have
A8020.41	\$27,500- Legal lowered by \$10,000. Over the last two years the trend is the billings are far under the proposed budget Hancock established. (increased rate to \$260/hr.)
A8020.43	\$10,000- Planning Eng.- Brent Cross (same)
A8020.44	\$3,000- Contractual- Sending 2 Board members to training. Legal ads. (same)

Storm

A8140.2	\$ 0
A8140.4	\$70,000 \$40,000- Miscellaneous storm placement and maintenance from Inspection by TG Miller (rebudgeted from 22-23, 23-24) \$30,000- Misc culvert lining i.e. 25/29 Janivar Dr & Bolton Point Rd.

Beautification

A8510.4	\$18,000 \$2,000-Tree planting program (Only 1 person planted a tree in 2023-24) \$10,000-Maintain 8 Village flower beds plus around office by Cayuga Landscaping. \$6,000-Tree replacement at various parks, add flower beds and trees to parks.
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Employee Benefits-Updated with new salaries

A9010.8	\$75,000- Retirement - We still have the 2004 deficiency payment thru 2029 in the amount of \$16,578. There are different rates for Tier 4 & 6. Dean is currently Tier 6 but trying to get reinstated to Tier 4
A9030.8	\$33,100 - Social Security .062 of salary
A9030.81	\$7,750- Medicare .0145 of salary
A9045.8	\$1,000 Sun Life Insurance (Current \$73.31/mo) increased by \$100
A9055.8	\$2,600- Shelter Point Disability & Paid Family Leave (same)
A9055.83	\$2,800- Long Term Disability-Guardian (currently \$218/mo.) increase by \$100
A9060.8	\$103,000- Scott's \$12,000 (He has insurance through his wife)-Current rate for 3 family & 1 single employees on insurance thru Consortium- \$88,537, & 1 retiree \$2,400, BCBS Dental \$3,300=\$106K-\$18K employees contribute. Rates will increasing in January.
A9089.8	\$3,500- longevity (Courtney hits 20 years so added \$200) General reserve is \$2,976,387 as of January 2024. Park & Rec Reserve is \$595,848 as of January 2024

General Revenue

A1001	\$934,103- Real Property Tax rate if it remains the same as last year @ \$1.50. -Taxable Value 2024-increased from \$595,668,372 to \$622,735,107 -Last year's tax revenue was \$893,503 which is an increase of \$40,599
A1081	\$10,309- In Lieu of Taxes- \$6,872,800 @ \$1.50 tax rate. There are only 3 properties in the In Lieu of Tax category. The rest have gone back onto the tax roll.
A1090	\$2,000- Penalties on taxes being late. Remains the same as last year.
A1120	\$900,000 Sales Tax- Added \$100K (On track to hit over \$900K this year.) With prices going up so is sales tax.
A1130	\$42,000- Utility Gross receipts Tax-NYSEG/Phone/other energy suppliers (Thru January we are at \$25,305) Staying the same.
A1170	\$22,000- Cable Franchise Fees-Have received \$10,736 for 2 quarters
A1230	\$500- Treasures Fees - Tax searches are \$20 each. Same as last year.
A1560	\$12,200 - Electrical Inspection Fees- Same as last year

A2110 \$50-Zoning Fees (\$0 so far for 23-24)
 A2115 \$250-Planning Board Fees (\$218 so far for 23-24)
 A2401 \$2,000-Interest Increased from \$500 due to increased interest rate on General savings.
 A2410 \$700-Rental of Real Property -renting old conference room (\$25 daily rental fee)
 Bridge club grandfathered in at \$10 of \$500. Same as last year.
 A2550 \$1,000-Sign Permits-same as last year (\$661 so far for 23-24)
 A2590 \$25,000-Building Permits-same as last year (\$39K so far for 23-24)
 A2655 \$ 50-Minor sales (copies)
 A2665 \$48,500- Sale of 2020 GMC (Ask JC if still this much if no plow)
 A2770 \$0-Solar Farms Incentive
 A2701 \$0-Refund of Prior Years-Used to be State Insurance Fund but no longer with them.
 A2816 \$10,000- Transfer from Water Fund
 A2818 \$15,000- Transfer from Sewer Fund
 A2850 \$0 -Transfer from General Reserve
 A2850P \$0-Transfer from Park Reserve
 A3001 \$11,652- State Aid -OSC AIMS
 A3005 \$60,000-Mortgage Tax - receive twice a year and have received \$61,384
 A3501 \$125,000-CHIPS –Courtney thinks it will be close to what we received this year
 without extreme weather. (Includes for Pave NY) 2023-24 budgeted \$125K and
 actually received \$170,113 because also got Pave potholes and Extreme Weather \$\$.
 JC says there is talks of program cuts. (Need to confirm with JC if \$125K or \$170K)
 A3989 \$2,500 Grant from TC Beautification Proposal
Transfer from Capital Reserve
 A5031 **\$175,000** -Transfer from General Reserve (½ of Truck)

Appropriated fund balance \$816,124.

Water Expenses

F1990.4 **\$10,000-** Contingency
 F8320.41 **\$3,500-** Electricity
 F8320.44 **\$884,500** Water Purchases-(5% increase by BP so increased last year's amount by
 5%)-based on last 4 quarters of consumption (127,525,200*\$6.33=\$807,235) plus
 other charges that Bolton Point charges for sprinklers and other water charges
 (\$12,720).
 F8320.45 **\$72,500-** Engineering -from TG Millers
 \$5,000-General Engineering
 \$ 500-Warren/Brown Rd Main Replacement final punch list
 \$20,000-Graham Road Water Main Replacement
 \$25,000-Dart Dr Water Main Replacement Project
 \$2,500-Airport Ground Tank Repairs
 \$6,500-Lead Service Verification and Coordination
 F8340.2 **\$1,307,450**
 \$1,222,450-Bid For Dart Contract
 \$85,100-Lead service investigation at various locations
 F8340.4 **\$30,000-** Contractual- Have spent \$14K so far this year.
 F9962.2 **\$10,000-** Transfer to General Fund
 F0962.4 \$ 0- Transfer to Water Reserve

Water Revenue

- F2140 **\$1,399,500-** Meter Sales- The current Bolton rate of \$6.03 **has increased to \$6.33.** VOL surcharge is 60% (Current \$3.61/1,000gal **increases to \$3.79**). Based on a total consumption guess of 130,000,000 and rounded. Water sales and late fees are basically our only income in the water fund. This increase giving us ~\$492K each year for maintaining our water infrastructure. This does not include any increases in consumption we may get from the mall hospital.
 $\$6.33 * 60\% = \$3.79 \sim \$492,000$ (current rate)
 $\$6.33 * 70\% = \$4.43 \sim \$575,900$ Board going with 70% which starts w/ July 2024 Bill
 $\$6.33 * 80\% = \$5.06 \sim \$657,800$
- F2144 **\$12,720-** Service Charges-sprinkler charges by SCLIWC put on the bill as "Other Water" and we pay them. (Just a pass thru. See F8320.44.)
- F2148 **\$15,000-** Late fees (increased from \$15K-\$20K so far this year, \$17K last year and \$31K 21-22. Integrated taken over)
- F2401 **\$ 100-** Bank interest earnings (Thru December have received \$42.77.)
- F4089 **\$ 0** ARPA Funds for Warren/Brown Water Project was a one-time deal.
- F5031 **\$ 890,630** Transfer from Reserve Fund (Reserve balance \$954,624 as of Feb 24)
(Option take from general fund)
- *Appropriated cash surplus \$0, transfer from reserve.

Sewer Expenses

- G1440.4 **\$142,500 -** Engineering - TG Miller
\$10,000 General Consultation
\$7,500 Dart Dr. Main Replacement-Survey, Design, Attorney and Construction Phase Services for a Public Works project. (rebudgeted from 23-24)
\$35,000 Sewer I&I Repairs & Investigation-repair roughly 1,000 feet of sewer main, coordinate flow monitoring to further investigate I&I
\$35,000 Railroad Interceptor and misc. repairs
\$15,000-Continue Cayuga Heights Road expansion
\$40,000-Future Sewer Extension-Burleigh Dr. to Uptown Village Apt.
- G1990.4 **\$10,000-** Contingent Account
- G8120.2 **\$397,000** Capital Projects
\$322,000 Dart Dr sewer repair and replacement (Dart Bid)
\$75,000 Repair saggy line at Railroad transmission main and the two sewer suspension bridge Repairs
- G8120.22 **\$209,200-**Cayuga Heights Sewer Benefit Area Trench Paving
\$459,200-\$350,000 change order+\$100,000 change order (encumber paving not done by 5/31/24)
(\$403,200 Cayuga Heights Rd Recon./\$56,000 Twin Glens Rd Reconstruction)
- G8120.4 **\$140,000**
\$25,000 Increase electric, cell data, and Yearly software fee for the sewer benefit area pump stations. This may increase with sewer connections and flow
\$115,000 Route 13 (north & South) I and I repair
- G8120.42 **\$ 0-** Video & Flushing
- G8189.4 **\$1,077,640-** Intergovernmental charge for sewer \$6/1,000gal. **increased to \$6.96**
*not all water customers are on sewer (should equal G2374)
Last 4 qtrs. BW used 30,536,200 gal. @ \$6.96/1,000=\$212,532
Last 4 qtrs. Village used 121,531,500 gal * \$6.96/1,000=\$845,860~**\$1,060,000**
Or 16% increase from last year would be \$1,077,640 Going with higher #.
- G9710.6 **\$ 0-** Bond Principal Paid Off!!

G9710.7 \$ 0- Bond Interest
 G9901.9 \$15,000- Transfer to General Fund
 G9950.9 \$ 0- Transfer to Capital Reserve (Reserve Balance \$476,340)

Sewer Revenue

G1030 \$0- Sewer Paid Off
 G2120 \$257,250 VOL share of sewer-currently 25% surcharge of water rate
 increased from \$1.51 to **\$1.58/1,000 gal** (5% increase to last years # =\$257,250)
 Not all water customers are on sewer.
 Maintenance fee from Town of Lansing~\$13,174
 Last 4 qtrs. BW used 30,536,200 gal. @ \$1.58/1,000=\$48,247
 Last 4 qtrs. Village used 122,683,800 gal * \$1.58/1,000=\$193,840
 G2122 \$11,750- 5 connections (Will we charge TOL to hook up? If so update law?)
 G2128 \$12,000- Interest and penalties same as last year (\$14K this year so far)
 G2374 \$1,077,640-VCH gets their share of sewer-previous rate of \$6.00/ 1,000 gal. **increased
 to \$6.96 or (16% increase to last year's number would be \$1,077,640)**
 -VCH sewer charge on VOL sewer billing & from Borg Warner
 Last 4 qtrs. BW used 30,536,200 gal. @ \$6.96/1,000=\$212,532
 Last 4 qtrs. Village used 121,531,500 gal * \$6.96/1,000=\$845,860= **~\$1,060,000**
 G2401 \$200- Interest
 G2770 \$0- Income from other Company for expansion to TOL. Project started 2022-23
 G4089 \$0-ARPA Funds was a one-time thing.
 G5031 \$0-Transfer from Reserve (Reserve Balance \$476,340)

*Appropriated cash surplus for 2024-25 would be \$632,500.

The total budgets being proposed for 2024-25 are:

General-\$3,215,938 (increase by 6.58%)	last year \$3,017,239
Water-\$2,317,950 (increase by 56.83%)	last year \$1,478,000
Sewer-\$1,991,340 (decrease by 67.86%)	last year \$6,197,000

***The following is what DPW plans to get done before May 31, 2024:**

GENERAL FUND-\$

1. A1440.4-Engineering by TG Miller Dart Dr. **Total \$15,000**
2. A1620.2-Air system for Community Building JC looking into **Total \$ 6,500**
3. A1640.2-Pave and stripe shop parking areas. Finish Salt Barn addition.
Encumbered in 22-23 Budget \$42,208.28
Transfer \$11,769.56 from A5112.2 left over from Oakcrest paving to pay for garage paving
\$11,769.56
Transferred in for salt barn addition \$20,000 **Total \$40,000**
4. A3310.2-Install 2 real time cameras & radar sign battery **Total \$16,560**
5. A5110.2-Order grader & pallet forks **Total \$24,000**
6. A5110.4 Street maintenance
Crack seal/Street sweeping -doing double since was unable to crack seal last year
(Not enough in this line item will need a budget transfer) **Total \$60,000**
7. A5112.2 This still needs to be figured out since transfers are coming from here and we
need to know Dart Dr Bid amount-March 6th **Total \$0**
8. A5142.4 Snow remaining remaining quota 400 tons **Total \$32,000**
JC looking into storage fee if don't take all salt
9. A5182.2 Streetlighting manufacture 17 pole bases **Total \$4,000**
10. A5410.2 Sidewalks (encumbered from 22-23)
 - a. Trail in the middle of Shannon Park
(only paving entrances marking trailhead) **Total \$ 1,000**
 - b. Gravel and pave trail from Votopka to Janivar/Leif **Total \$11,600**
 - c. Add split rail to Shannon Park trail behind mll **Total \$1,000****Total \$13,600**
11. A7140.2 Park
 - a. Nets **Total \$540**
 - b. 2 infant swing seats **Total \$300****Total \$840**
12. A8140.4 Storm-Complete the storm at LT pond remove bridge and install 30' of 36"
HDPE **Total \$25,000**
Storm line repair under Triphammer & Pyramid **Total \$5,000**
13. A8510.4 Community Beatification (Cayuga Landscape)
Spring Cleanup - Cayuga Landscape **Total \$5,000**

WATER FUND

14. F8340.2 Warren water line replacement 5% ret. **Total \$45,937**
Purchase waterline materials for Dart Drive **Total \$350,000**
Airport Ground Tank foundation repair **Total \$26,950**
Airport Ground Tank wash/paint **Total \$23,050**
Total \$445,937
15. F8320.45 Engineering for Dart \$20K, Warren \$500, Graham \$20K **Total \$40,500**

SEWER FUND

16. G1440.4 Sewer engineering CHR by TG Miller **Total \$20,000**
17. G8120.2 Generator purchase, Couldn't order generator until pump stations were
energized. JC will spec out and procure **Total \$70,000**
Purchase GPS unit as built info **Total \$10,000**
18. G8120.22 Remaining on CHR Project as of pay app#11 we owe \$602,243.32 but this
does not include a change order that will be coming for \$350K for removing the paving. We
will be using \$250K for paving WE do. Plus \$100K change order **Total \$602,243.32**
\$ available \$661,795